

Miami R-I School District
 34520 North Highway 41
 Miami, MO 65344

EXPENDITURE REPORT(summary)

Dated: 4/10/2020 11:15:56 AM

Period: From Feb To Feb Year: 2019-2020 Page No: 1 of 1

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
2/14/2020	VEN-PAY-238		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$31.35	2
2/14/2020	VEN-PAY-239		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$5,590.00	2
2/14/2020	VEN-PAY-240		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$672.00	2
2/14/2020	VEN-PAY-241		WOOD AND HUSTON BANK	Payroll Dated : 02/14/20	043329	\$3,345.52	2
2/14/2020	VEN-PAY-242		WOOD AND HUSTON BANK	Payroll Dated : 02/14/20	043329	\$2,240.00	2
2/14/2020	VEN-PAY-243		WOOD AND HUSTON BANK	Payroll Dated : 02/14/20	043329	\$1,055.40	2
2/14/2020	VEN-PAY-244		WOOD AND HUSTON BANK	Payroll Dated : 02/14/20	043329	\$523.86	2
2/14/2020	VEN-PAY-245		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/14/20	043326	\$1,261.00	2
1/22/2020	C10021338-0		The Vox Box	Record CD Charlette's Web	043361	\$33.00	2
2/14/2020	VEN-PAY-246		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/14/20	043328	\$12,130.44	2
2/14/2020	VEN-PAY-247		PEERS	Payroll Dated : 02/14/20	043327	\$2,815.69	2
2/14/2020	VEN-PAY-248		Wood & Huston Bank	Payroll Dated : 02/14/20	043330	\$100.00	2
1/27/2020	758832-0		EDWARDS GARAGE	Snow Removal	043336	\$165.00	2
2/14/2020	VEN-PAY-249		AFLAC	Payroll Dated : 02/14/20	043322	\$127.98	2
2/14/2020	VEN-PAY-250		AFLAC	Payroll Dated : 02/14/20	043322	\$131.56	2
2/14/2020	VEN-PAY-251		AFLAC	Payroll Dated : 02/14/20	043322	\$234.04	2
2/14/2020	VEN-PAY-252		AFLAC	Payroll Dated : 02/14/20	043322	\$9.70	2
2/14/2020	VEN-PAY-253		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$242.00	2
2/14/2020	VEN-PAY-254		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$490.00	2
1/22/2020	0718477-IN-0		MEYER LABORATORY INC	Super Dry/Delime/Grease Release	043342	\$229.30	2
1/27/2020	315848495-0		ARAMARK	Mats/Shirt/Mops/Towels	043331	\$185.56	2
1/14/2020	1084075890-0		RICOH USA INC	Cyan/Yellow Ink Cartridges	043354	\$86.10	2
1/23/2020	1921914-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043359	\$953.33	2
1/30/2020	1928918-0		SPRINGFIELD GROCER CO	Food/Non Food Supplies	043359	\$514.36	2
1/23/2020	49154-0		QUALITY NETWORK SOLUTION	Microsoft SQL Server Standard 2019	043352	\$228.98	2
1/15/2020	6412011-0		Plumb Supply Company	Sensor Kit F/VIR HTR	043350	\$31.71	2
1/22/2020	2001-821696-0		LACROSSE LUMBER CO.	Adhesive/Switch/Drain Opener	043339	\$43.46	2
1/27/2020	01/27/2020-0		EVERGY	Utility Services	043321	\$2,571.67	2
1/31/2020	February 2020-0		RURAL TRASH SERVICE	Rural Trash Services	043356	\$100.00	2
2/14/2020	VEN-PAY-255		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$378.00	2
2/14/2020	VEN-PAY-256		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$142.00	2
2/14/2020	VEN-PAY-257		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$11.10	2
2/14/2020	VEN-PAY-258		FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$6.00	2
2/4/2020	24152181-0		Kansas City Royals	Day @ the K Tickets	043338	\$1,044.00	2
1/28/2020	1010326-0		Bio Corporation	Frog Slides	043333	\$13.10	2
1/27/2020	1010244-0		Bio Corporation	Frog in Box Kit/Owl Pellet Set	043333	\$149.24	2
2/1/2020	02/01/20-0		Wilson, Tammy	Mileage PAT Jan	043366	\$31.20	2
12/9/2019	758809-0		EDWARDS GARAGE	Labor-Bus Antenna	043336	\$40.00	2

1/31/2020 Feb Tuition 19-20-0	SLATER SCHOOL DISTRICT	January Tuition 19-20	043357	\$4,840.00	2
2/3/2020 02/03/2020-0	MARSHALL PUBLIC SCHOOLS	Marshall HS Tuition January 19-20	043341	\$4,106.64	2
1/31/2020 38018-1-0	MISSOURI VALLEY BDCSTG	Read To Your Child	043347	\$99.00	2
1/22/2020 01/22/2020-0	PUBLIC WATER DIST. #3	PO Water	043351	\$65.24	2
2/1/2020 02/01/2020-0	VISA CARD SERVICES	Credit Card Purchases	043364	\$1,945.78	2
1/31/2020 EXT1005845-0	UNIVERS OF MO-COLUM AR	Interface A 2020/Presley	043363	\$300.00	2
1/31/2020 EXT1005844-0	UNIVERS OF MO-COLUM AR	Interface A 2020/Southard	043363	\$300.00	2
2/1/2020 02/01/2020-0	OTELCO	Internet/Phone Service	043348	\$405.97	2
2/1/2020 5058740064-0	RICOH USA INC	Additional Images Black/Color	043354	\$288.29	2
2/10/2020 315901065-0	ARAMARK	Mops/Shirts/ Soda Towels/Mats	043331	\$191.56	2
1/21/2020 EF01162002392-0	Wilson, Tammy	DESE Parents As Teachers Pymt	043366	\$580.00	2
2/7/2020 1724254-0	MFA OIL	Propane Kitchen	043344	\$259.78	2
1/31/2020 01/31/2020-0	MFA OIL PETRO CARD	Diesel Fuel Buses	043343	\$203.83	2
1/6/2020 1936291-0	SPRINGFIELD GROCER CO	Food/Non Food Supplies	043359	\$638.15	2
1/28/2019 103231622-0	RICOH USA INC	Copier Rentals	043355	\$282.97	2
1/13/2020 46783637-0	Custon Meeting Planner	2020 Conf Young Years/Taylor	043334	\$270.00	2
1/31/2020 Jan 2020-0	Hand to Hand Rehab, LLC	Speech Services	043337	\$1,962.00	2
1/27/2020 43922-0	Tyler Business Forms	Checks	043362	\$295.00	2
1/15/2020 108676579-0	Teachers Synergy, LLC	Math Vocab Wall Cards	043360	\$6.00	2
2/1/2020 46798-0	QUALITY NETWORK SOLUTION	Monthly Contract	043352	\$971.52	2
1/31/2020 PO #007704-0	Educational Services	Dispenser/Air Freshner/Gloves/Mats	043335	\$427.35	2
1/31/2020 03/01/2020-0	MHEFA	HELP Energy Loan	043345	\$2,295.95	2
1/7/2020 3762445-0	QUILL CORPORATION	Water Color Paper 11 x 17	043353	\$121.98	2
1/7/2020 3785233-0	QUILL CORPORATION	Dry Erase Markers	043353	\$43.37	2
1/8/2020 3812301-0	QUILL CORPORATION	Ranger WaterColor Paper 8 1/2 x 11	043353	\$86.28	2
1/9/2020 3859086-0	QUILL CORPORATION	Magnetic Hooks & Clips	043353	\$88.92	2
2/14/2020 VEN-PAY-259	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$23.00	2
2/14/2020 VEN-PAY-260	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$2.00	2
2/14/2020 VEN-PAY-261	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$0.45	2
2/14/2020 VEN-PAY-262	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$82.00	2
2/14/2020 VEN-PAY-263	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$198.00	2
2/14/2020 VEN-PAY-264	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$228.00	2
2/14/2020 VEN-PAY-265	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$73.62	2
2/14/2020 VEN-PAY-266	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$17.15	2
2/14/2020 VEN-PAY-267	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$88.83	2
2/14/2020 VEN-PAY-268	FTJ-Missouri Educators	Payroll Dated : 02/14/20	043325	\$143.35	2
2/14/2020 VEN-PAY-269	American Fidelity Assurance	Payroll Dated : 02/14/20	043324	\$201.83	2
2/14/2020 VEN-PAY-270	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$94.70	2
2/14/2020 VEN-PAY-271	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$81.30	2
2/14/2020 VEN-PAY-272	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$14.22	2
2/14/2020 VEN-PAY-273	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$39.10	2
2/14/2020 VEN-PAY-274	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$130.40	2
2/14/2020 VEN-PAY-275	AMERICAN FIDELITY ASSURA	Payroll Dated : 02/14/20	043323	\$10.00	2
1/23/2020 47021485-0	Custon Meeting Planner	2020 Conf Young Years/Whitehead	043334	\$270.00	2
1/21/2020 Jan 21-2020-0	Southard, Amber Jo	Mileage Intro Teaching Code Training	043358	\$76.72	2
1/15/2020 4000001-0	Educational Services	Program Fee FY 20-21	043335	\$250.00	2
1/1/2020 January 1, 2020-0	Pilot Grove C-4 School	01-01 thru 06-30 Operating Costs	043349	\$700.00	2
1/10/2020 108234386-0	Teachers Synergy, LLC	Various Teaching Activities PreK thru 3rd	043360	\$42.10	2
1/10/2020 01/13/2020-0	Land, Eldon G	Mileage	043340	\$33.60	2
1/13/2020 315795059-0	ARAMARK	Mops/Mats/Shirts/Soda Towels	043331	\$185.56	2
12/16/2019 000315694272-0	ARAMARK	Mops/Soda Towels/Mats/Shirts	043331	\$187.36	2
1/16/2020 1914666-0	SPRINGFIELD GROCER CO	Food/Non Food Supplies	043359	\$911.85	2

2/10/2020 100-0	Backroads Etching	Tumblers/Teacher/Board Members	043332	\$607.50	2
2/3/2020 02/03/2020-0	WALMART COMMUNITY/GEMB	Walmart Credit Card Purchases	043365	\$596.77	2
2/10/2020 1904412-0	SPRINGFIELD GROCER CO	December Menu Billing	043359	\$50.00	2
2/10/2020 Manual CK#10957-0	MIAMI R-I SCHOOL	Gotmer Ref BB 02/10/20	010957	\$70.00	2
2/10/2020 Manual CK#10958-0	MIAMI R-I SCHOOL	Hubbard Ref BB 02-10-20	010958	\$70.00	2
2/10/2020 ManCK#10957/10958-0	MIAMI R-I SCHOOL	Reimburse Supt Acct	043346	\$140.00	2

Accounts Payable Expense Total : 64,652.64

Payroll Expense

Payroll Expense Total : 0.00

Total Invoices : 118

Grand Total: 0.00

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	Club TRAN AMT

TOTAL NUMBER:

Grand Total :

Bank Fees

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPTION	Club TRAN AMT

2/28/2020 BF-8		2	
GENERAL FUN P.T.:Charge, Bank ACH Orig. Fees		001-2321-6319-0000-00000-1	7.50
		AD Other Professional Services (Bank Fees)	

Entry Total : _____
7.50

Total For Date : _____
7.50

Grand Total : _____
\$7.50

TOTAL NUM: 1

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees